

CITY OF SAN JOSE
2007-2011 PROPOSED CAPITAL IMPROVEMENT PROGRAM

SUMMARY OF REVENUE AND EXPENDITURES BY FUND

	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011
CAPITAL IMPROVEMENT PROGRAM FUNDS					
001 General Fund Capital	10,278,000	3,914,000	5,773,000	5,797,000	6,026,000
131 Emma Prusch Fund	295,863	313,863	341,863	369,863	397,863
375 Park Trust Fund	69,271,700				
377 District 1 Parks Construction & Conveyance Tax Fund	4,422,697	2,668,697	2,729,697	2,795,697	2,850,697
378 District 2 Parks Construction & Conveyance Tax Fund	3,335,682	2,641,682	2,761,682	2,872,682	2,973,682
380 District 3 Parks Construction & Conveyance Tax Fund	3,617,342	3,244,342	2,111,342	2,218,342	2,314,342
381 District 4 Parks Construction & Conveyance Tax Fund	3,530,450	3,098,450	3,098,450	3,088,450	3,068,450
382 District 5 Parks Construction & Conveyance Tax Fund	6,639,955	3,677,955	1,779,955	1,694,955	1,873,955
384 District 6 Parks Construction & Conveyance Tax Fund	4,522,196	3,321,196	1,831,196	1,930,196	1,718,196
385 District 7 Parks Construction & Conveyance Tax Fund	5,747,379	3,843,379	880,379	1,150,379	1,157,379
386 District 8 Parks Construction & Conveyance Tax Fund	3,906,176	2,487,176	2,535,176	2,673,176	2,800,176
388 District 9 Parks Construction & Conveyance Tax Fund	3,624,114	2,194,114	2,011,114	1,818,114	1,616,114
389 District 10 Parks Construction & Conveyance Tax Fund	6,059,262	4,726,262	5,165,262	5,588,262	5,995,262
390 Parks Construction & Conveyance Tax - Central Fund	18,906,281	15,886,281	15,676,281	15,467,281	15,258,281
391 City-Wide Parks Construction & Conveyance Tax Fund	22,156,884	6,650,884	5,866,884	5,189,884	5,147,884
392 Fire Construction & Conveyance Tax Fund	7,781,594	4,366,594	3,353,594	2,927,594	2,284,594
393 Library Construction & Conveyance Tax Fund	15,871,681	4,214,681	3,682,681	3,373,681	3,723,681
395 Service Yards Construction & Conveyance Tax Fund	12,513,786	27,298,786	2,776,786	3,316,786	3,847,786
397 Communications Construction & Conveyance Tax Fund	3,437,045	3,330,045	1,845,045	1,067,045	1,125,045
398 Park Yards Construction & Conveyance Tax Fund	1,639,906	790,906	623,906	433,906	443,906
413 Storm Drainage Fee Fund	1,492,394	825,394	737,394	627,394	745,394
416 Underground Utility Fund	5,262,863	4,761,863	4,765,863	3,724,863	3,445,863
418 Library Parcel Tax Fund	2,275,000	2,275,000	2,275,000	2,275,000	2,275,000
420 Residential Construction Tax Contribution Fund	1,483,363	800,363	787,363	774,363	761,363
421 Major Collectors and Arterials Fund	1,624,601	1,298,601	961,601	788,601	614,601
425 Civic Center Construction Fund	8,279,527				
429 Building and Structure Construction Tax Fund	26,764,852	21,410,852	13,888,852	12,742,852	18,727,852
433 Civic Center Parking Fund	1,403,462				

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CAPITAL IMPROVEMENT PROGRAM FUNDS (CONT'D.)					
462 Lake Cunningham Fund	888,037	860,037	835,037	880,037	930,037
465 Construction Excise Tax Fund	27,502,878	23,323,878	24,701,878	27,681,878	28,379,878
469 Storm Sewer Capital Fund	2,534,166	1,464,166	1,460,166	1,615,166	1,482,166
471 Parks and Recreation Bond Projects Fund	132,419,632	35,421,206	4,089,206	1,498,206	666,206
472 Branch Libraries Bond Projects Fund	85,198,324	64,666,324	10,774,324	1,925,324	1,346,324
475 Neighborhood Security Bond Fund	100,188,172	72,835,172	8,709,172	876,172	78,172
500 Water Utility Capital Fund	6,490,095	4,327,995	4,302,895	5,518,795	5,140,695
502 Major Facilities Fund	2,461,303	1,280,303	1,143,303	1,026,303	1,240,303
512 San José-Santa Clara Treatment Plant Capital Fund	56,312,705	46,974,405	47,990,905	100,556,405	56,361,905
520 Airport Capital Improvement Fund	46,344,363	36,931,898	34,548,628	16,110,188	10,248,648
526 Airport Revenue Bond Improvement Fund	246,685,260	277,126,260	317,633,260	266,754,260	215,293,260
527 Airport Renewal & Replacement Fund	10,912,599	9,519,599	9,438,599	10,555,599	12,191,599
529 Airport Passenger Facility Charge Fund	44,267,093	44,303,168	51,381,168	62,280,168	67,249,168
533 General Purpose Parking Fund	3,910,000	1,000,000	500,000	500,000	500,000
540 Sanitary Sewer Connection Fee Fund	14,026,668	2,984,668	3,264,668	2,334,668	2,762,668
545 Sewer Service and Use Charge Capital Improvement Fund	31,140,858	20,009,858	16,808,858	15,625,858	15,953,858
TOTAL CAPITAL FUNDS	1,067,426,208	773,070,303	625,842,433	600,445,393	511,018,253